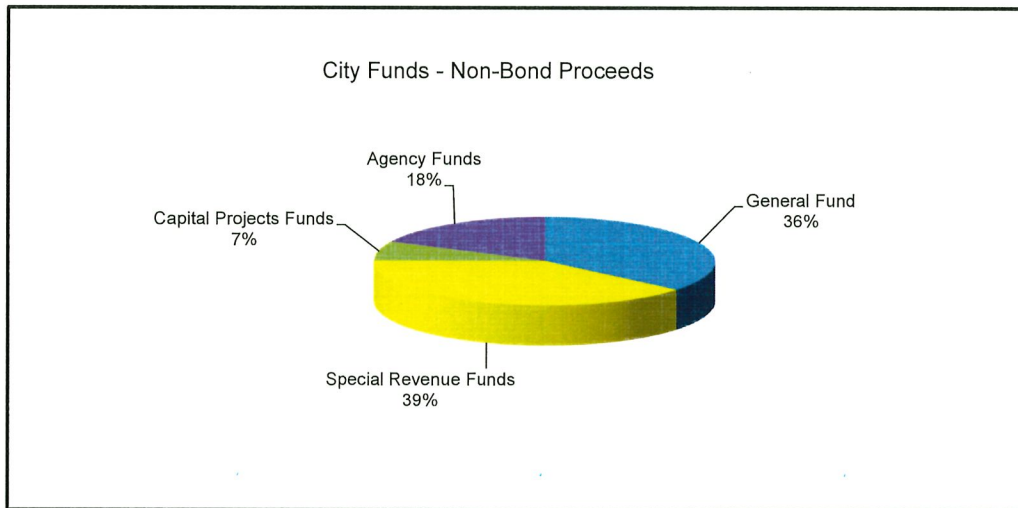




*"Gateway to the Santa Monica Mountains National Recreation Area"*

**Investment Report  
For the Month September 2021**

Type	Issuer	Purchase Date	Maturity Date	Coupon Interest Rate	Yield	Par Value	Fair Value
Local Agency Investment Fund	California State Treasurer's Office	On Demand	On Demand	0.206%	0.206%	\$ 16,969,837.91	\$ 16,969,837.91
Checking	Wells Fargo	On Demand	On Demand	0.000%	0.000%	\$430,382.05	430,382.05
Cash Custodial							-
Petty Cash						800.00	800.00
<b>Total Non-Bond Proceeds</b>						<b>17,401,019.96</b>	<b>17,401,019.96</b>
<b>Total Bond Proceeds (See Page 2)</b>						<b>243,628.67</b>	<b>243,628.67</b>
<b>Total Cash and Investments</b>						<b>\$ 17,644,648.63</b>	



### Investment of Bond Proceeds

Investment	US Bank Agoura Hills Improvement Authority 2013 Series	US Bank Agoura Hills Finance Authority 2016 Series	Fair Value
Project Fund			-
Cost of Issuance Fund	-		-
Lease Revenue Fund	3.20		3.20
Reserve Fund	243,625.00		243,625.00
Interest Fund	-	0.22	0.22
Principal Fund		0.25	0.25
Capital Interest Fund			-
Debt Service Fund			-
Good Faith Deposit			-
Premium/(Discount)			-
US Bank - LAIF			-
US Bank- Money Market Account	\$ 243,628.20	\$ 0.47	243,628.67
	<u>\$ 243,628.20</u>	<u>\$ 0.47</u>	<u>\$ 243,628.67</u>

Original Bond Issue Amount	3,675,000	10,300,000
Principal Outstanding at 9/30/2021	3,210,000	8,845,000
Date of Bond Issue	9/25/2013	12/6/2016
Date of Final Maturity	2/1/2043	6/1/2041
Interest Rates	4.00% to 5.00%	4.00% to 4.38%

1. The City will be able to meet its expenditure requirements for the next six months.
2. The portfolio complies with the City's Investment Policy.
3. The original signed copy of this report is on file in the office of the City Clerk.

  
 \_\_\_\_\_  
 Nathan Hamburger, City Manager

November 10, 2021  
 \_\_\_\_\_  
 Date